

FACILITIES & FINANCE COMMITTEE
AGENDA
Seibert Conference Room
Belleville Campus
October 9, 2024
5:30 p.m.

A. Call to Order and Roll Call

B. Facilities Issues

- A. Public Safety
 - 1. Monthly Activity/Media Log - September 2024
- B. Sam Wolf Granite City Campus Update
- C. Facilities Report
 - 1. District-wide Project Status Report
 - 2. PHS Project Summary

C. Finance Issues

- A. Approval of Bills
- B. Purchases
 - 1. Greenhouse Repair
Greenhouse Megastore, Danville, IL
\$38,104.53
Funding source: Perkins grant funds
 - 2. Electrical Project Culinary Department, SWGCC
Lowry Electric, Collinsville, IL
\$35,859.00
Funding source: approved departmental funds
 - 3. Replacement of Lobby A-frame at Lynx Lodge
ICS Construction Services, Ltd., St. Louis, MO
\$812,616.90
Funding source: Southwestern Illinois Justice & Workforce Development Campus funds
 - 4. 2024 Ford Transit (info only; approved at August 2024 Board meeting)
Auffenberg Ford, O'Fallon, IL
\$53,173.03 final cost
- C. Disposals of Capital Assets
- D. Finance Report
 - 1. Treasurer's Report
 - 2. Analyses of Income and Expenditures

D. Executive Session to Discuss Purchase or Lease of Property (5 ILCS 120/2(c)(5)); and/or Litigation (5 ILCS 120/2(c)(11))

E. Any Other Committee Related Business

1. 2024 Property Tax Levy for FY 2025-2026 (info only)
2. Five Year Financial Projections and Tuition Discussion (info only)
3. Property Tax Abatement for Dayton Freight Lines, Inc. Collinsville Truck Terminal Development (info only)

F. Adjournment

**Next scheduled meeting: Wednesday, November 13, 2024
5:30 p.m.
Seibert Conference Room
Belleville Campus**